

Exhibit A: Bills and Billing Entries

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
8/3/2023	Marshall, Romaine C.	2.20	1.50	\$ 650.00	\$ 1,430.00	\$ 975.00	123328-769934	[REDACTED] [REDACTED] [REDACTED] review Complaint, docket, and TRO papers; [REDACTED] [REDACTED]
8/4/2023	Abarca, Jose A.	1.00	1.00	\$ 605.00	\$ 605.00	\$ 605.00	123328-769934	Review and analyze complaint and Court's order granting TRO/asset freeze and correspondence with attorneys for the SEC informing them of our impending retainer and asking to set up a call to discuss case
8/7/2023	Abarca, Jose A.	6.50	6.30	\$ 605.00	\$ 3,932.50	\$ 3,811.50	123328-769934	Review and analyze the SEC's complaint and the Court temporary restraining order in preparation for conference calls with clients and the SEC's counsel and participate in calls with clients and the SEC's counsel (5.7); review and analyze IRS guidelines received from the SEC's counsel re guidance on necessary and reasonable living expenses (.5) [REDACTED] [REDACTED] [REDACTED]
8/8/2023	Schmalfeld, Jonathan E.	1.50	0.80	\$ 515.00	\$ 772.50	\$ 412.00	123328-769934	Analyze Complaint and background materials for representation in DEBT Box litigation with SEC.
8/8/2023	Marshall, Romaine C.	9.30	3.50	\$ 650.00	\$ 6,045.00	\$ 2,275.00	123328-769934	[REDACTED] [REDACTED] study and analyze TRO/freeze [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] phone conferences with Travis and Summer Flaherty regarding various asset requests, and IRS guidelines, and reasonable and necessary expectations accounting issues; communications with

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								SEC counsel regarding various “separateness” evidence issues.
8/8/2023	Abarca, Jose A.	3.40	2.60	\$ 605.00	\$ 2,057.00	\$ 1,573.00	123328-769934	Telephone call with Joe Martinez to discuss various case issues (1.2); review and analyze Court's order appointing receiver over Digital Licensing, Inc. (.2); [REDACTED]; [REDACTED]; review and analyze the SEC's motion for TRO (.4); [REDACTED]; [REDACTED]; review and analyze issues re retaining forensic accounting expert (.3); review and analyze correspondence from the receiver's counsel re setting up call to discuss receivership and review and analyze court order granting temporary receivership (.5)
8/9/2023	Schmalfeld, Jonathan E.	2.60	2.60	\$ 515.00	\$ 1,339.00	\$ 1,339.00	123328-769934	Begin preparing Motion to Dissolve TRO for potential use in case.
8/9/2023	Marshall, Romaine C.	7.00	1.40	\$ 650.00	\$ 4,550.00	\$ 910.00	123328-769934	[REDACTED]; review, respond to, and communicate to Messrs. Martinez and Flaherty about [REDACTED]; [REDACTED]; prepare for and participate in zoom meetings with Polsinelli Team to discuss, investigate, and divide responsibilities relating to SEC allegations, and the Receiver’s requests, [REDACTED]; [REDACTED] prepare for and participate in meeting with Receiver’s Counsel; [REDACTED]

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								[REDACTED]
								[REDACTED]
								[REDACTED]
								[REDACTED]
								[REDACTED]
8/9/2023	Abarca, Jose A.	6.30	5.80	\$ 605.00	\$ 3,811.50	\$ 3,509.00	123328-769934	Telephone calls and correspondence with Polsinelli defense team re case strategy, including devising responsive pleading strategy and strategy re responding to motion for TRO and asset freeze (1.5); prepare for and participate in call with clients re case update and strategy (1.0); review and analyze the SEC's complaint and motion for TRO (2.0); prepare for and participate in telephone call with the Receiver's counsel and debrief with Romaine Marshall after call (.8); review and analyze issues re possible motion to dissolve TRO/freeze order (.5); [REDACTED]
8/10/2023	Reliford, Trey S.	3.50	2.90	\$ 605.00	\$ 2,117.50	\$ 1,754.50	123328-769934	Draft and review correspondence with R. Marshall, J. Abarca and J. Schmalfeld re: SEC action and next steps. Review SEC documents. Calls with R. Marshall, J. Abarca and J. Schmalfeld re: strategy and updates on SEC/Receivership. SEC action and next steps. [REDACTED]
8/10/2023	Schmalfeld, Jonathan E.	1.70	1.70	\$ 515.00	\$ 875.50	\$ 875.50	123328-769934	Continue to prepare Motion to Dissolve TRO based on digital asset laws.
8/10/2023	Marshall, Romaine C.	11.40	7.50	\$ 650.00	\$ 7,410.00	\$ 4,875.00	123328-769934	Prepare for and participate in meeting with Mr. Martinez [REDACTED] [REDACTED] and with Travis Flaherty regarding [REDACTED] his list of assets and factual background points; work on motions we might file [REDACTED] on [REDACTED]

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								TRO/freeze [REDACTED] draft call notes relating to [REDACTED] meetings with other defendants' counsels; emails with Receiver's counsel re status of information disclosures, and meetings; direct research relating to what are the actual violations against clients
8/10/2023	Abarca, Jose A.	8.60	3.80	\$ 605.00	\$ 5,203.00	\$ 2,299.00	123328-769934	Review and analyze the SEC's complaint, motion for TRO, order appointing receiver and other documents and information related to case in conjunction with developing defense/case strategy (2.1); prepare for and participate in in-person meeting with Joe Martinez (5.5); [REDACTED] [REDACTED] [REDACTED]
8/11/2023	Schmalfeld, Jonathan E.	5.00	5.00	\$ 515.00	\$ 2,575.00	\$ 2,575.00	123328-769934	Prepare for and attend teleconference with opposing counsel regarding receivership and attend teleconference with client following that [REDACTED] [REDACTED]
8/11/2023	Schmalfeld, Jonathan E.	0.50	0.50	\$ 515.00	\$ 257.50	\$ 257.50	123328-769934	Teleconference with counsel regarding receivership issues.
8/11/2023	Marshall, Romaine C.	7.50	4.40	\$ 650.00	\$ 4,875.00	\$ 2,860.00	123328-769934	Prepare for and participate in meetings, evidence gathering, and strategy sessions relating to the Receiver's Counsel requests, the TRO/freeze status, [REDACTED] [REDACTED] work on administrative aspects of [REDACTED] [REDACTED] court filing deadlines relating to [REDACTED] the Temporary Receivership Order
8/11/2023	Abarca, Jose A.	8.70	8.20	\$ 605.00	\$ 5,263.50	\$ 4,961.00	123328-769934	Review and analyze the Court's order appointment receiver [REDACTED] in preparation for telephone call with the Receiver's counsel and

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								participate in telephone call with the Receiver's counsel (1.5); review and analyze the SEC's complaint, motion for TRO, and other documents and information related to case in conjunction with developing defense/case strategy (1.7); prepare for and participate in in-person meeting with Joe Martinez (5.0); [REDACTED]
8/12/2023	Marshall, Romaine C.	8.80	1.40	\$ 650.00	\$ 5,720.00	\$ 910.00	123328-769934	[REDACTED] [REDACTED] [REDACTED] [REDACTED] communicate with Travis Flaherty regarding [REDACTED] [REDACTED] his remaining items to provide for the Receiver; in-person meeting with Mr. Martinez [REDACTED] [REDACTED] [REDACTED]
8/12/2023	Abarca, Jose A.	3.20	1.50	\$ 605.00	\$ 1,936.00	\$ 907.50	123328-769934	[REDACTED] [REDACTED] review and analyze the SEC's subpoena to Rosemary Martinez (1.5)
8/13/2023	Abarca, Jose A.	0.10	0.10	\$ 605.00	\$ 60.50	\$ 60.50	123328-769934	Correspondence with forensic accounting expert, [REDACTED] [REDACTED]
8/14/2023	Schmalfeld, Jonathan E.	5.10	4.80	\$ 515.00	\$ 2,626.50	\$ 2,472.00	123328-769934	Continue to prepare Motion to Dissolve TRO [REDACTED] [REDACTED] [REDACTED]
8/14/2023	Marshall, Romaine C.	9.30	3.80	\$ 650.00	\$ 6,045.00	\$ 2,470.00	123328-769934	Email legal team regarding today's agenda and action items; email clients regarding same, especially in relation to Accounting and Receiver counsel interviews; meetings with Messrs. Martinez and

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								Flaherty; review [REDACTED] filings by new counsels; [REDACTED] [REDACTED] [REDACTED] meeting with [REDACTED] [REDACTED] counsel regarding its approaches to the SEC/Receiver, and legal strategies; update team on same; coordinate meeting preparation for Receiver counsel's meetings [REDACTED] [REDACTED]
8/14/2023	Abarca, Jose A.	4.40	2.50	\$ 605.00	\$ 2,662.00	\$ 1,512.50	123328-769934	[REDACTED] [REDACTED] [REDACTED] conference call and meeting with clients to discuss case strategy, subpoena to Rosemary Martinez, motion to dissolve TRO and other case issues (2.0) ; correspondence with the Receiver's counsel re scheduling interviews with clients (.2); meeting with Romaine Marshall to discuss his phone call with [REDACTED] counsel (.3); [REDACTED] [REDACTED] [REDACTED]
8/15/2023	Schmalfeld, Jonathan E.	1.30	1.30	\$ 515.00	\$ 669.50	\$ 669.50	123328-769934	Continue to analyze SEC filings and [REDACTED] [REDACTED] claims alleged against clients.
8/15/2023	Marshall, Romaine C.	6.00	3.00	\$ 650.00	\$ 3,900.00	\$ 1,950.00	123328-769934	Work on preparations for Receiver counsel's meetings; [REDACTED] [REDACTED] [REDACTED]; work on documents requests and responses to the SEC and the Receiver's Counsel
8/15/2023	Abarca, Jose A.	5.70	5.70	\$ 605.00	\$ 3,448.50	\$ 3,448.50	123328-769934	Prepare for and participate in meeting with Joe Martinez in preparation for interview with the Receiver's counsel (1.5); review and analyze

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								documents, information, and materials provided by clients re case background (3.2); draft and compile asset accountings for clients (1.0)
8/16/2023	Schmalfeld, Jonathan E.	3.20	3.20	\$ 515.00	\$ 1,648.00	\$ 1,648.00	123328-769934	Analyze case filings for use in Motion to Dissolve TRO.
8/16/2023	Marshall, Romaine C.	6.80	3.00	\$ 650.00	\$ 4,420.00	\$ 1,950.00	123328-769934	Prepare for and participate in Receiver's Counsel interview with Joe Martinez; correspondence ██████████ ██████████ to explore opposition to freeze motion; prepare for Flaherty meeting; ██████████ ██████████ ██████████ ██████████ review filings to Receiver's counsel, and readiness of Accountings; correspondence with SEC counsel
8/16/2023	Abarca, Jose A.	7.60	7.00	\$ 605.00	\$ 4,598.00	\$ 4,235.00	123328-769934	Prepare for and participate in meeting with ██████████ ██████████ in preparation for interview with the Receiver's counsel and attending meeting with ██████████ ██████████ and Receiver's counsel (4.0); correspondence with the SEC's counsel re Rosemary Martinez subpoena, stipulating to the filing of clients' asset accountings under seal, and the SEC's interest in entering into a stipulated preliminary injunction with Joe Martinez/iX Global et al. (.5); review and analyze the SEC's expedited written discovery requests to defendants and correspondence with the SEC's counsel and clients re same (1.0); review and analyze documents and information re client ██████████ ██████████ ██████████ ██████████ in preparation for sending ██████████ ██████████ to the Receiver's counsel and send to the Receiver's counsel (1.0); review and analyze issues re imaging clients' phones ██████████

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								(.5); [REDACTED] [REDACTED] [REDACTED]
8/17/2023	Schmalfeld, Jonathan E.	1.00	1.00	\$ 515.00	\$ 515.00	\$ 515.00	123328-769934	Begin preparing response to requests for production from SEC.
8/17/2023	Schmalfeld, Jonathan E.	0.30	0.30	\$ 515.00	\$ 154.50	\$ 154.50	123328-769934	Coordinate with counsel various tasks for responding to discovery.
8/17/2023	Marshall, Romaine C.	6.60	3.00	\$ 650.00	\$ 4,290.00	\$ 1,950.00	123328-769934	Various communications relating to remaining tasks for Week 2 including [REDACTED] Receiver's counsel meeting, [REDACTED] disposition of motion to unfreeze clients' assets; legal team meeting regarding substance of legal arguments in the TRO/Freeze motion; [REDACTED] [REDACTED] [REDACTED] prepare for [REDACTED] [REDACTED] Receiver meeting
8/17/2023	Abarca, Jose A.	3.40	3.40	\$ 605.00	\$ 2,057.00	\$ 2,057.00	123328-769934	Review and analyze issues re [REDACTED] collection of [REDACTED] data (.6); review and analyze issues re clients' responses to the SEC's expedited discovery requests (.7); review and analyze issues re clients' asset accountings (.8); telephone calls with Romaine Marshall and Polsinelli team re case and defense strategy (1.0); telephone call with clients re case status update (.3)
8/18/2023	Reliford, Trey S.	1.10	0.40	\$ 605.00	\$ 665.50	\$ 242.00	123328-769934	Draft and review correspondence with R. Marshall, J. Abarca and J. Schmalfeld re: dissolving TRO. [REDACTED] [REDACTED] [REDACTED]

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8/18/2023	Schmalfeld, Jonathan E.	2.90	2.90	\$ 515.00	\$ 1,493.50	\$ 1,493.50	123328-769934	Implement additional materials into Motion to Dissolve TRO.
8/18/2023	Schmalfeld, Jonathan E.	3.10	3.10	\$ 515.00	\$ 1,596.50	\$ 1,596.50	123328-769934	Prepare answers to Requests for Discovery from SEC.
8/18/2023	Marshall, Romaine C.	7.50	3.70	\$ 650.00	\$ 4,875.00	\$ 2,405.00	123328-769934	Continue various and numerous activities and directives relating to communications relating to negotiating with the SEC a stipulation [REDACTED] [REDACTED] to lift the TRO/Freeze, filing papers with the Court asserting the TRO/Freeze is improper and must be lifted, completing Discovery responses due to the SEC, sending additional information to the Receiver's Counsel [REDACTED] [REDACTED] [REDACTED]
8/18/2023	Abarca, Jose A.	10.60	9.70	\$ 605.00	\$ 6,413.00	\$ 5,868.50	123328-769934	Prepare for and attend meeting with [REDACTED] [REDACTED] the Receiver's and debrief with clients after meeting (5.0); draft and compile asset accountings for iX Global, Joseph Martinez, and Travis Flaherty and correspondence and telephone call with Joe Martinez re same (2.5); prepare for and participate in conference call with the SEC's counsel (.9); [REDACTED] [REDACTED] [REDACTED] review and analyze issues re clients' discovery responses and motion to dissolve TRO (1.3); [REDACTED] [REDACTED]
8/19/2023	Marshall, Romaine C.	3.60	1.20	\$ 650.00	\$ 2,340.00	\$ 780.00	123328-769934	Prepare emails discussing SEC meeting yesterday, and The Andersons' meeting yesterday, and next steps; draft outline for dossier showing [REDACTED] [REDACTED] [REDACTED] revenues; phone meeting with Joe Martinez regarding strategy for

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								responses to SEC; working on portion of TRO/freeze opposition relating to [REDACTED] [REDACTED] [REDACTED]
8/19/2023	Abarca, Jose A.	2.10	1.90	\$ 605.00	\$ 1,270.50	\$ 1,149.50	123328-769934	Review and analyze correspondence from the Receiver's counsel seeking clarification re flow of funds between iX Global and Debt Box and client's response re same and review and analyze spreadsheets summarizing iX Global transactions (.5); [REDACTED] [REDACTED] [REDACTED]; review and revise Travis Flaherty's, Joseph Martinez's, and iX Global's responses to the SEC's first set of expedited discovery requests (.7); review and analyze issues re SEC subpoena to Rosemary Martinez (.4); review and revise iX Global's asset accounting (.3)
8/20/2023	Marshall, Romaine C.	3.60	3.00	\$ 650.00	\$ 2,340.00	\$ 1,950.00	123328-769934	Work on Week 3 agenda, especially status and strategy of response to TRO/Freeze order; [REDACTED] [REDACTED] [REDACTED] prepare oral argument outline ; [REDACTED] draft emails to be sent SEC and Receiver's counsel regarding lifting of TRO/Freeze, at least partially; review [REDACTED] to be used at court hearing on TRO/Freeze order; briefly review status of discovery responses
8/20/2023	Abarca, Jose A.	2.20	2.20	\$ 605.00	\$ 1,331.00	\$ 1,331.00	123328-769934	Review and revise Travis Flaherty's, Joseph Martinez's, and iX Global's responses to the SEC's expedited discovery requests (1.8); review and analyze correspondence from Joe Martinez re iX Global sales data (.4)

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8/21/2023	Schmalfeld, Jonathan E.	4.90	4.90	\$ 515.00	\$ 2,523.50	\$ 2,523.50	123328-769934	Prepare factual background for Motion to Dissolve TRO.
8/21/2023	Schmalfeld, Jonathan E.	0.50	0.30	\$ 515.00	\$ 257.50	\$ 154.50	123328-769934	Teleconference with clients regarding current status of litigation.
8/21/2023	Marshall, Romaine C.	8.80	5.50	\$ 650.00	\$ 5,720.00	\$ 3,575.00	123328-769934	Numerous communications with Legal Team and iX team members relating to requests for information going to the SEC and Receiver [REDACTED] [REDACTED] communications with the SEC and the Receiver's Counsel regarding various legal and fact issues, in an attempt to negotiate a lift of the TRO/Freeze; continue work on negotiating with the SEC a stipulation [REDACTED] to lift the TRO/Freeze; review and revise brief arguing how the TRO/Freeze is improper and must be lifted, and discovery responses due to the SEC; send additional information to the Receiver's Counsel, [REDACTED] [REDACTED] [REDACTED] [REDACTED] and revise latest draft of Motion to Dissolve TRO/Freeze
8/21/2023	Abarca, Jose A.	8.80	8.20	\$ 605.00	\$ 5,324.00	\$ 4,961.00	123328-769934	Review and revise Travis Flaherty's, Joseph Martinez's, and iX Global's responses to the SEC's expedited discovery requests (4.0); telephone call with forensic accounting expert [REDACTED] to discuss various case issues (.5); meeting with [REDACTED] to review draft discovery responses (2.0); review and analyze issues and telephone call with Romaine Marshall re the Receiver's counsel request for additional information re iX Global's [REDACTED] (.7); [REDACTED]

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								[REDACTED] review and analyze Travis Flaherty documents in preparation for production (1.0)
8/22/2023	Schmalfeld, Jonathan E.	1.00	1.00	\$ 515.00	\$ 515.00	\$ 515.00	123328-769934	Implement revisions into Motion to Dissolve TRO.
8/22/2023	Marshall, Romaine C.	4.80	2.40	\$ 650.00	\$ 3,120.00	\$ 1,560.00	123328-769934	Respond to Receiver Counsel requests and emails, and prepare for and participate in zoom meeting; meeting with Messrs. Martinez and Abarca regarding discovery requests and Receiver responses; work on Motion to Dissolve [REDACTED] phone meetings [REDACTED] re attempts to obtain stipulations from the SEC; [REDACTED] evening meetings and communications with Mr. Martinez regarding financial information [REDACTED] [REDACTED] [REDACTED] [REDACTED]
8/22/2023	Abarca, Jose A.	5.40	4.80	\$ 605.00	\$ 3,267.00	\$ 2,904.00	123328-769934	Continue drafting Joseph Martinez's and iX Global's responses to the SEC's expedited discovery requests (2.1); review and analyze Travis Flaherty documents in preparation for production and send to the SEC's counsel (.8); review, analyze, and revise motion to dissolve TRO (.5); r [REDACTED] [REDACTED]; correspondence with the SEC's counsel re Bank of America documents (.3); telephone call [REDACTED] [REDACTED] re case issues (.5); telephone call with the Receiver's counsel [REDACTED] [REDACTED] (.6)

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8/23/2023	Marshall, Romaine C.	2.80	2.80	\$ 650.00	\$ 1,820.00	\$ 1,820.00	123328-769934	Communications with Receivers Counsel regarding scope of emails to them from iX members, status of documentation supporting payouts, and next steps relating to stipulation possibilities; work on Motion to Dissolve/Set Aside Freeze Order
8/23/2023	Abarca, Jose A.	7.50	6.30	\$ 605.00	\$ 4,537.50	\$ 3,811.50	123328-769934	Continue drafting Joseph Martinez's and iX Global's responses to the SEC's expedited discovery requests and correspondence with Joe Martinez re same (1.8); review and analyze documents from Travis Flaherty, Joe Martinez, and iX Global in preparation for production (1.5); telephone call with Joe Martinez [REDACTED] [REDACTED] re draft discovery responses and various case issues (1.8); [REDACTED] [REDACTED] finalize Joe Martinez's discovery responses and send to the SEC's counsel (.5); review and analyze correspondence from client and defense team and telephone calls with Romaine Marshall re various case issues (1.1)
8/24/2023	Marshall, Romaine C.	4.30	2.50	\$ 650.00	\$ 2,795.00	\$ 1,625.00	123328-769934	Various meetings with Messrs. Flaherty and Martinez regarding status and strategy of reach out efforts to the SEC and Receivers Counsel; discussions with [REDACTED] [REDACTED] counsel [REDACTED] regarding partial carveouts to TRO/Freeze order; [REDACTED] [REDACTED] conference with Messrs. Martinez and Abarca regarding receiver and response documents
8/24/2023	Abarca, Jose A.	5.80	5.80	\$ 605.00	\$ 3,509.00	\$ 3,509.00	123328-769934	Review and analyze issues re Joe Martinez document production and send first batch of Joe Martinez's documents to the SEC's counsel (.6); review and analyze correspondence and documents from Travis

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								Flaherty re getting his assets/accounts unfrozen and draft correspondence to the SEC's counsel re same (1.3); review and analyze Travis Flaherty documents in preparation for production and send second batch of Travis Flaherty documents to the SEC's counsel (.9); review and analyze issues re motion to dissolve TRO (1.3); continue drafting iX Global's responses to the SEC's expedited discovery requests; conference call with Joe Martinez and Romaine Marshall re various case issues (1.3); review and analyze issues re responding to Rosemary Martinez subpoena and correspondence with SEC attorney re extension on deadline to respond to subpoena (.4)
8/25/2023	Schmalfeld, Jonathan E.	3.70	3.70	\$ 515.00	\$ 1,905.50	\$ 1,905.50	123328-769934	Analyze factual background materials provided by client and additional materials required for motions.
8/25/2023	Schmalfeld, Jonathan E.	3.20	3.20	\$ 515.00	\$ 1,648.00	\$ 1,648.00	123328-769934	Analyze various filings [REDACTED] and transcript from TRO hearing
8/25/2023	Marshall, Romaine C.	5.50	5.50	\$ 650.00	\$ 3,575.00	\$ 3,575.00	123328-769934	Brief phone meetings with Messrs. Fronk and Abarca regarding Review and analyze TRO hearing transcript; phone conference with counsel [REDACTED] regarding next steps; review and revise stipulations for Messrs. Flaherty and Martinez; review and approve Martinez discovery responses; work on opposition to TRO/Freeze brief and declarations from Mr. Martinez [REDACTED]
8/25/2023	Abarca, Jose A.	8.40	7.90	\$ 605.00	\$ 5,082.00	\$ 4,779.50	123328-769934	Review and analyze issues re SEC subpoena to Rosemary Martinez (.5); prepare for and participate in telephone call with the SEC's counsel re [REDACTED] [REDACTED] finances etc. and review and revise proposed stipulation with SEC re [REDACTED] finances/bank account and telephone call and correspondence with [REDACTED] re proposed

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								stipulation (1.5); review and analyze transcript from TRO hearing between SEC and Judge Shelby and discuss with Romaine Marshall (.9); [REDACTED] [REDACTED] [REDACTED]; continue drafting iX Global's responses to the SEC's expedited discovery requests and call with Joe Martinez to discuss draft responses (1.9); review and revise draft stipulation between SEC and Joe Martinez re unfreezing of assets/accounts (.8); review and analyze issues re motion to dissolve TRO (2.3)
8/26/2023	Marshall, Romaine C.	3.00	3.00	\$ 650.00	\$ 1,950.00	\$ 1,950.00	123328-769934	Various communications relating to SEC's evidence in support of its TRO/Freeze papers; several communications with Messrs. Martinez and Abarca relating to [REDACTED]; work on opposition to TRO/Freeze brief and declarations from Mr. Martinez
8/26/2023	Abarca, Jose A.	0.20	0.10	\$ 605.00	\$ 121.00	\$ 60.50	123328-769934	[REDACTED] [REDACTED] correspondence with Travis Flaherty re status of stipulation with SEC re unfreezing of his bank account (.1)
8/27/2023	Schmalfeld, Jonathan E.	0.80	0.00	\$ 515.00	\$ 412.00	\$ -	123328-769934	Analyze videos and other materials provided by client regarding background facts.
8/27/2023	Abarca, Jose A.	0.10	0.00	\$ 605.00	\$ 60.50	\$ -	123328-769934	Review and analyze materials sent by client
8/28/2023	Reliford, Trey S.	0.30	0.00	\$ 605.00	\$ 181.50	\$ -	123328-769934	Draft and review correspondence with N. Dorsin re: [REDACTED]
8/28/2023	Schmalfeld, Jonathan E.	0.50	0.00	\$ 515.00	\$ 257.50	\$ -	123328-769934	Teleconference with counsel regarding ongoing task list and legal developments.
8/28/2023	Marshall, Romaine C.	6.30	6.30	\$ 650.00	\$ 4,095.00	\$ 4,095.00	123328-769934	Continue work on opposition to TRO/Freeze; review documents provided by Messrs. Martinez and Flaherty relating to upcoming filings; status and strategy

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								conference with Messrs. Abarca and Schmalfeld regarding ; phone conference with ██████████ counsel regarding timing of filing relating to TRO/Freeze; in-person meeting with Mr. Martinez re next steps in case; review recent filings on behalf of Messrs. Martinez and Flaherty, and incorporate by reference relevant parts into opposition motion/papers
8/28/2023	Abarca, Jose A.	6.00	6.00	\$ 605.00	\$ 3,630.00	\$ 3,630.00	123328-769934	Review, revise, and finalize iX Global's responses to the SEC's expedited discovery requests and call with Joe Martinez re same (1.1); conference call with Polsinelli to discuss case status and assignments/objectives for the week (.6); review and analyze court's order re Travis Flaherty's accounts and correspondence and telephone calls with client and correspondence with SEC's counsel re same (.7); draft iX Global's supplemental asset accounting, stipulated motion to file supplemental asset accounting under seal, and proposed order granting stipulated motion and correspondence with the SEC's counsel re stipulated motion and with client re iX Global's supplemental asset accounting (1.3); call with ██████████ ██████████ counsel re case update etc. (.3); review and revise stipulation re Joe Martinez/iX Global accounts and correspondence with client re same (.6); review and analyze issues re motion to dissolve TRO (.7); review and analyze various materials and correspondence sent by clients (.7)
8/29/2023	Schmalfeld, Jonathan E.	1.20	1.20	\$ 515.00	\$ 618.00	\$ 618.00	123328-769934	Teleconference with client and implement client revisions into Motion to Dissolve TRO.
8/29/2023	Schmalfeld, Jonathan E.	0.60	0.00	\$ 515.00	\$ 309.00	\$ -	123328-769934	Analyze developments in blockchain legal cases for use in motions against SEC

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
8/29/2023	Marshall, Romaine C.	4.80	1.00	\$ 650.00	\$ 3,120.00	\$ 650.00	123328-769934	Email Teams regarding Week 4's main events; communications with Receiver's Counsel [REDACTED]; [REDACTED]; prepare for and participate in meeting with Joe Martinez regarding opposition to TRO/Freeze motion, [REDACTED] review status of stipulations
8/29/2023	Abarca, Jose A.	5.30	5.30	\$ 605.00	\$ 3,206.50	\$ 3,206.50	123328-769934	Review and analyze various materials and correspondence sent by clients (.7); correspondence with Travis Flaherty and the SEC's counsel re the unfreezing of Flaherty's bank account (.4); review and analyze iX Global documents in preparation for production and telephone call with client re same (2.0); telephone call with vendor re status of client document collection (.3); review and analyze issues re the SEC's motion for TRO and motion to dissolve TRO (1.0); correspondence with client and the SEC's counsel re Joe Martinez/iX Global asset unfreeze stipulation (.7); review and analyze engagement letter received from forensic accountant (.2)
8/30/2023	Schmalfeld, Jonathan E.	1.20	1.20	\$ 515.00	\$ 618.00	\$ 618.00	123328-769934	Analyze case filings from co-defendants and discovery materials received from client and update documents accordingly.
8/30/2023	Marshall, Romaine C.	6.80	4.30	\$ 650.00	\$ 4,420.00	\$ 2,795.00	123328-769934	Prepare for and participate in meetings with Messrs. Abarca and Schmalfeld regarding the status of stipulations, discovery responses, and opposition to TRO/Freeze papers, and review and analyze documents relating to same; phone and in-person meetings with Messrs. Flaherty and Martinez regarding TRO opposition and [REDACTED] issues; phone meeting with [REDACTED] counsel; review and analyze materials [REDACTED]

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								[REDACTED]; revise [REDACTED] section of opposition brief
8/30/2023	Abarca, Jose A.	1.30	0.90	\$ 605.00	\$ 786.50	\$ 544.50	123328-769934	Review and analyze various materials and correspondence sent by clients (.3); review and analyze issues re the SEC's motion for TRO and our motion to dissolve TRO (.4); telephone call with vendor re status of email/data collection from clients (.2); review and analyze issues re getting Travis Flaherty's [REDACTED] account unfrozen; [REDACTED]
8/31/2023	Marshall, Romaine C.	4.20	2.00	\$ 650.00	\$ 2,730.00	\$ 1,300.00	123328-769934	Review and respond to various issues and communications between Messrs. Flaherty, Martinez, [REDACTED] the SEC, the Receivers' Counsel and Messrs. Abarca and Schmalfeld relating to the TRO/Freeze motion, [REDACTED]
8/31/2023	Abarca, Jose A.	2.40	2.40	\$ 605.00	\$ 1,452.00	\$ 1,452.00	123328-769934	Review and analyze issues re the SEC's motion for TRO and our motion to dissolve TRO (.7); review and analyze issues re getting Travis Flaherty's [REDACTED] account unfrozen including telephone call with Travis and correspondence with [REDACTED] counsel (.8); review and analyze issues and correspondence with the SEC's counsel re Joe Martinez/iX Global asset stipulation (.2); review and analyze documents and issues and correspondence with client re Receiver's counsel's questions about funds [REDACTED] (.7)
9/1/2023	Reliford, Trey S.	1.00	0.80	\$ 605.00	\$ 605.00	\$ 484.00	123328-769934	[REDACTED]. Draft and review correspondence with SEC team re: strategy for TRO

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								dissolution. [REDACTED] [REDACTED]
9/1/2023	Schmalfeld, Jonathan E.	6.10	6.10	\$ 515.00	\$ 3,141.50	\$ 3,141.50	123328-769934	Prepare revisions to Motion to Dissolve TRO based on client materials.
9/1/2023	Marshall, Romaine C.	3.70	3.70	\$ 650.00	\$ 2,405.00	\$ 2,405.00	123328-769934	Meetings and communications with Messrs. Schmalfeld and Abarca regarding opposition papers to TRO/Freeze motion; meetings and correspondence with ; review documents relating to same; fine-tune strategy for opposition to iX Global freeze, especially arguments by SEC regarding [REDACTED] [REDACTED] conference and communications with Messrs. Fronk and Mascianica regarding stipulations
9/1/2023	Abarca, Jose A.	3.50	3.50	\$ 605.00	\$ 2,117.50	\$ 2,117.50	123328-769934	Review and analyze spreadsheet summarizing transfer of funds [REDACTED] correspondence with client re same, and draft and send correspondence to the Receiver's counsel re spreadsheet and underlying data (.8); review and analyze issues, telephone call with Romaine Marshall, and follow up correspondence with the SEC's counsel, telephone call with the SEC's counsel, and telephone call with client re stipulating to the unfreezing of certain of Joe Martinez's and iX Global's accounts (1.3); review and analyze issues re the SEC's motion for TRO and clients' motion to dissolve TRO (1.1); review and analyze the SEC's motion to clarify receivership order (.3)
9/2/2023	Marshall, Romaine C.	2.80	2.80	\$ 650.00	\$ 1,820.00	\$ 1,820.00	123328-769934	Phone meeting with [REDACTED] counsel regarding their status and strategy for next week's filing relating to the TRO/Freeze motion; revise [REDACTED] [REDACTED] opposition papers; analyze [REDACTED] decisions relating

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								to preliminary injunction standard to determine scope of counter-declarations to be filed by Messrs. Martinez and Flaherty; follow-up communications with ; review [REDACTED] to ensure consistent law is cited and applied
9/2/2023	Abarca, Jose A.	3.70	3.70	\$ 605.00	\$ 2,238.50	\$ 2,238.50	123328-769934	Review and analyze issues re the SEC's motion for TRO and clients' motion to dissolve TRO
9/3/2023	Marshall, Romaine C.	3.30	2.90	\$ 650.00	\$ 2,145.00	\$ 1,885.00	123328-769934	Third phone meeting with [REDACTED] counsel this weekend regarding [REDACTED] filing relating to the TRO/Freeze motion; watch videos and listen to podcasts [REDACTED]; [REDACTED]; continue work on opposition to TRO/Freeze papers; [REDACTED] [REDACTED] [REDACTED] [REDACTED]
9/3/2023	Abarca, Jose A.	5.20	5.20	\$ 605.00	\$ 3,146.00	\$ 3,146.00	123328-769934	Review and analyze issues re the SEC's motion for TRO and clients' motion to dissolve TRO
9/4/2023	Schmalfeld, Jonathan E.	0.70	0.70	\$ 515.00	\$ 360.50	\$ 360.50	123328-769934	Prepare for and participate in teleconference with counsel regarding TRO opposition filing.
9/4/2023	Marshall, Romaine C.	3.30	3.30	\$ 650.00	\$ 2,145.00	\$ 2,145.00	123328-769934	Review and respond to communication from Messrs. Martinez, and Abarca re SEC stipulation, and Motion to Dissolve TRO; analyze for potential inclusion in SEC stipulation [REDACTED] [REDACTED] [REDACTED]
9/4/2023	Abarca, Jose A.	8.90	8.90	\$ 605.00	\$ 5,384.50	\$ 5,384.50	123328-769934	Review and analyze issues re the SEC's motion for TRO (and materials supporting motion), conference call with Romaine Marshall and Jonathan Schmalfeld re motion to dissolve TRO, and review and revise motion to dissolve TRO

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
9/5/2023	Reliford, Trey S.	0.50	0.20	\$ 605.00	\$ 302.50	\$ 121.00	123328-769934	[REDACTED] [REDACTED] Draft and review correspondence with SEC team re: strategy for TRO dissolution.
9/5/2023	Schmalfeld, Jonathan E.	0.70	0.70	\$ 515.00	\$ 360.50	\$ 360.50	123328-769934	Teleconference and other strategy communications with counsel regarding filing of TRO [REDACTED] [REDACTED]
9/5/2023	Schmalfeld, Jonathan E.	6.40	6.40	\$ 515.00	\$ 3,296.00	\$ 3,296.00	123328-769934	Implement necessary citations and materials to finalize Motion to Dissolve TRO
9/5/2023	Marshall, Romaine C.	4.30	4.30	\$ 650.00	\$ 2,795.00	\$ 2,795.00	123328-769934	Continue work on opposition to TRO; multiple communications and meetings with Messrs. Abarca, Schmalfeld, Flaherty, and Martinez re strategy relating to SEC stipulation, TRO opposition, and next steps in litigation; phone meetings with [REDACTED] [REDACTED] counsel; meeting with clients regarding [REDACTED] pending stipulation; update Mr. Flaherty on status; finalize stipulation language
9/5/2023	Abarca, Jose A.	5.30	5.30	\$ 605.00	\$ 3,206.50	\$ 3,206.50	123328-769934	Review and analyze issues re and further revise motion to dissolve TRO and telephone calls with Polsinelli team and client re same (4.3); review and analyze stipulation with the SEC re Joe Martinez's and iX Global's accounts, revise stipulation, and correspondence with client and the SEC's counsel re same (1.0)
9/6/2023	Schmalfeld, Jonathan E.	0.40	0.40	\$ 515.00	\$ 206.00	\$ 206.00	123328-769934	Coordinate with counsel regarding filing of next documents with Court.
9/6/2023	Marshall, Romaine C.	6.10	3.50	\$ 650.00	\$ 3,965.00	\$ 2,275.00	123328-769934	Review and finalize SEC stipulation, and correspond with Messrs. Welsh and Fronk regarding various document and accounting issues; meeting with Mr. and Mrs. Flaherty regarding [REDACTED] [REDACTED] [REDACTED]

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								[REDACTED] [REDACTED] meeting with [REDACTED] counsel regarding their strategy for TRO response [REDACTED] [REDACTED]
9/6/2023	Abarca, Jose A.	3.60	3.60	\$ 605.00	\$ 2,178.00	\$ 2,178.00	123328-769934	Correspondence with the SEC's counsel and client re Joe Martinez/iX Global asset unfreeze stipulation, order granting stipulation, and contacting financial institutions about the unfreezing of accounts (.6); conference call with [REDACTED] re [REDACTED] (1.2); review and analyze correspondence from SEC's counsel re clients' obligation to repatriate assets under TRO and call with Romaine Marshall re same (.6); review and analyze issues re [REDACTED] motion to dissolve TRO [REDACTED] (.7); review and analyze issues re additional document productions and review of messages and emails collected by vendor (.5)
9/7/2023	Abarca, Jose A.	1.80	1.30	\$ 605.00	\$ 1,089.00	\$ 786.50	123328-769934	Review and analyze issues and correspondence with client re unfreezing of Joe Martinez and iX Global accounts (.8); review and analyze issues re SEC subpoena to Rosemary Martinez (.5); [REDACTED] [REDACTED]
9/8/2023	Marshall, Romaine C.	3.50	0.50	\$ 650.00	\$ 2,275.00	\$ 325.00	123328-769934	[REDACTED] [REDACTED] [REDACTED] [REDACTED] review responses from SEC and communicate with Mr. Abarca regarding upcoming litigation track obligations [REDACTED] [REDACTED] discovery responses, etc.)

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
9/11/2023	Marshall, Romaine C.	3.60	0.50	\$ 650.00	\$ 2,340.00	\$ 325.00	123328-769934	<div></div> <div></div> <div></div> <div></div> <div>study and analyze</div> <div>Motion to Dissolve TRO, and email correspondence with team members regarding</div> <div>draft outline of pros and cons relating to filing a joint motion to dissolve TRO</div>
9/11/2023	Abarca, Jose A.	4.20	3.50	\$ 605.00	\$ 2,541.00	\$ 2,117.50	123328-769934	<div></div> <div></div> <div>review and analyze issues and calls with Romaine Marshall and clients re next steps in case, including</div> <div></div> <div>various issues re complying with TRO (2.8); review and analyze motion to dissolve TRO (.7)</div>
9/12/2023	Marshall, Romaine C.	4.80	4.00	\$ 650.00	\$ 3,120.00	\$ 2,600.00	123328-769934	Team meetings regarding Motion to Dissolve TRO and direct strategy; team correspondence regarding status and strategy conference; phone meeting with SEC counsel regarding TRO requirement to “repatriate and deposit into the registry of the Court in an interest bearing account, any and all funds or assets that presently may be located outside the United States that were obtained directly or indirectly from the offer, sale, or solicitation of DEBT Box node licenses and/or cryptocurrency assets, or FAIR Project node licensees and/or cryptocurrency assets as described in the Commission's Complaint;”

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								[REDACTED]
9/12/2023	Abarca, Jose A.	3.00	2.30	\$ 605.00	\$ 1,815.00	\$ 1,391.50	123328-769934	Review and analyze [REDACTED] motion to dissolve TRO and supporting exhibits and conference call with clients re same (1.3); [REDACTED] [REDACTED] [REDACTED] review and analyze the Anderson's first set of discovery requests to the SEC (.5); [REDACTED] [REDACTED] [REDACTED] review and analyze issues re Travis Flaherty's frozen [REDACTED] credit cards (.2)
9/13/2023	Schmalfeld, Jonathan E.	1.30	1.30	\$ 515.00	\$ 669.50	\$ 669.50	123328-769934	Prepare motion to dissolve TRO
9/13/2023	Marshall, Romaine C.	5.30	0.30	\$ 650.00	\$ 3,445.00	\$ 195.00	123328-769934	Work on Motion to Dissolve TRO; [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
9/13/2023	Abarca, Jose A.	4.60	1.40	\$ 605.00	\$ 2,783.00	\$ 847.00	123328-769934	[REDACTED] [REDACTED] [REDACTED] [REDACTED] telephone call with client and correspondence with [REDACTED] general counsel re getting iX Global's [REDACTED] unfrozen (.5); [REDACTED]

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								<div>██</div> <div>review and analyze SEC subpoenas ██████████</div> <div>██████ (.2); review and analyze the Receiver's motion for contempt and sanctions and first status report (.7)</div>
9/14/2023	Marshall, Romaine C.	2.80	2.00	\$ 650.00	\$ 1,820.00	\$ 1,300.00	123328-769934	<div>Review several emails from SEC counsel relating to stipulations' scope, and documents in support of same ██</div> <div>██</div> <div>██</div> <div>██</div> <div>review multiple filings by Receiver and other defendants' counsel</div>
9/14/2023	Abarca, Jose A.	4.80	4.50	\$ 605.00	\$ 2,904.00	\$ 2,722.50	123328-769934	<div>Review and revise motion to dissolve TRO ██████████</div> <div>██████████ and Joe Martinez declaration in support (2.1);</div> <div>review and analyze the Receiver's status report (.6);</div> <div>review and analyze the Receiver's motion for contempt and sanctions ██</div> <div>(and supporting exhibits) (.8); correspondence with client and the SEC's counsel re getting iX Global's ██████████ account unfrozen (.5); review and analyze issues and correspondence with ██████████ in house attorneys re getting iX Global's credit card unfrozen (.5); ██████████</div> <div>██</div> <div>██████████</div>
9/15/2023	Marshall, Romaine C.	4.30	4.30	\$ 650.00	\$ 2,795.00	\$ 2,795.00	123328-769934	<div>Prepare for and participate in status and strategy conference; work on various aspects of Court's decision, and update clients on next steps; convene meetings with co-counsel pursuant to the Court's order</div>
9/15/2023	Abarca, Jose A.	3.40	3.40	\$ 605.00	\$ 2,057.00	\$ 2,057.00	123328-769934	<div>Prepare for and participate in status conference with Judge Shelby and debrief with clients after</div>
9/16/2023	Marshall, Romaine C.	1.90	1.30	\$ 650.00	\$ 1,235.00	\$ 845.00	123328-769934	<div>Email correspondence ██</div> <div>██████████ in relation to the Court's scheduling of a PI hearing and proposed meetings everyday next week</div>

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								to resolve discovery issues; [REDACTED] [REDACTED] [REDACTED]
9/17/2023	Marshall, Romaine C.	2.40	1.00	\$ 650.00	\$ 1,560.00	\$ 650.00	123328-769934	Prepare Week 7 status and strategy events especially in relation to PI hearing; further stipulations for TRO; [REDACTED] [REDACTED]
9/18/2023	Marshall, Romaine C.	2.50	1.00	\$ 650.00	\$ 1,625.00	\$ 650.00	123328-769934	[REDACTED] [REDACTED] [REDACTED]; review status of responses to SEC and the Receiver's Counsel; prepare for and participate in status hearing with Judge Shelby
9/18/2023	Abarca, Jose A.	5.80	4.80	\$ 605.00	\$ 3,509.00	\$ 2,904.00	123328-769934	Review and analyze issues re culling down data collected by vendor for review and production to the SEC, including correspondence with vendor, clients, and the SEC's counsel (2.9); [REDACTED] [REDACTED] review and analyze the SEC's discovery requests, our clients' responses to the requests, and additional documents that need to be produced in response to the SEC's requests for production (.9); [REDACTED] [REDACTED]; review and analyze the Andersons' notice of supplemental authority in support of motion to dissolve TRO (.3); prepare for and participate in status conference with Judge Shelby and counsel for the parties (.7)
9/19/2023	Schmalfeld, Jonathan E.	0.50	0.00	\$ 515.00	\$ 257.50	\$ -	123328-769934	Prepare for and attend teleconference with client regarding cases status.
9/19/2023	Marshall, Romaine C.	3.40	1.60	\$ 650.00	\$ 2,210.00	\$ 1,040.00	123328-769934	Communications with [REDACTED] counsel, the Court, and Messrs. Martinez, Flaherty, Abarca, and

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								Schmalfeld regarding TRO and PI hearing [REDACTED] [REDACTED], and discovery requests to SEC; meeting with Mr. Martinez regarding upcoming schedule; work on TRO outline [REDACTED]; review update from Mr. Abarca regarding [REDACTED]
9/19/2023	Abarca, Jose A.	2.60	2.10	\$ 605.00	\$ 1,573.00	\$ 1,270.50	123328-769934	Review and analyze issues, correspondence with clients, and correspondence and telephone call vendor re searching clients' emails and messages for documents to review and produce to the SEC (2.1) [REDACTED] [REDACTED] [REDACTED]
9/20/2023	Marshall, Romaine C.	3.30	1.80	\$ 650.00	\$ 2,145.00	\$ 1,170.00	123328-769934	Communications with Judge Shelby's clerk and [REDACTED] [REDACTED] counsel relating to court hearings [REDACTED] [REDACTED] [REDACTED] continue preparations for October 6 Motion to Dissolve TRO hearing
9/20/2023	Abarca, Jose A.	0.90	0.60	\$ 605.00	\$ 544.50	\$ 363.00	123328-769934	Telephone call with [REDACTED] representative and correspondence with client re iX Global credit card being unfrozen (.2); [REDACTED] [REDACTED] [REDACTED] [REDACTED]; review and analyze issues re search results for key term searches on Joe Martinez, Travis Flaherty, and Rosemary Martinez emails (.4)

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
9/21/2023	Schmalfeld, Jonathan E.	0.30	0.30	\$ 515.00	\$ 154.50	\$ 154.50	123328-769934	Analyze motion from co-defendant joining in part our motion to dissolve TRO.
9/21/2023	Marshall, Romaine C.	1.20	1.20	\$ 650.00	\$ 780.00	\$ 780.00	123328-769934	Email and phone correspondence with other defendant' counsels pursuant to court order; review Receiver's filings and related Orders and prepare for October 6, 2023 hearing date
9/21/2023	Abarca, Jose A.	3.70	3.40	\$ 605.00	\$ 2,238.50	\$ 2,057.00	123328-769934	Review and analyze [REDACTED] motion to dissolve temporary restraining order (.3); review and analyze results of key word searches across clients' emails and telephone call with vendor re same and review and analyze issues re additional documents that clients need to produce in response to the SEC's expedited discovery requests (2.0); [REDACTED]; [REDACTED]; correspondence with client, [REDACTED] and the SEC's counsel re subpoenas [REDACTED] [REDACTED] (.5); review and analyze Receiver's second status report and exhibits (.6)
9/22/2023	Schmalfeld, Jonathan E.	1.90	1.90	\$ 515.00	\$ 978.50	\$ 978.50	123328-769934	Analyze filings [REDACTED] [REDACTED] from receiver for relevance and use in litigation against client by the SEC.
9/22/2023	Marshall, Romaine C.	2.00	1.00	\$ 650.00	\$ 1,300.00	\$ 650.00	123328-769934	[REDACTED]; [REDACTED]; phone meetings with [REDACTED] counsels relating to upcoming filings and court hearings
9/22/2023	Abarca, Jose A.	1.70	1.30	\$ 605.00	\$ 1,028.50	\$ 786.50	123328-769934	[REDACTED] [REDACTED] [REDACTED] review and analyze issues re culling emails and messages collected from clients into reviewable data set and correspondence with vendor re same (.8);

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								review and analyze Receiver's status report and supporting exhibits (.5)
9/23/2023	Marshall, Romaine C.	2.30	2.30	\$ 650.00	\$ 1,495.00	\$ 1,495.00	123328-769934	Prepare for and participate in zoom status and strategy meeting with Joseph Martinez; phone meeting with [REDACTED] counsel regarding strategy for TRO briefs, and filing a supplemental motion to dissolve on Monday [REDACTED]
9/24/2023	Marshall, Romaine C.	4.30	1.50	\$ 650.00	\$ 2,795.00	\$ 975.00	123328-769934	[REDACTED] [REDACTED] [REDACTED] verify responses to Receivers Counsel relating to document requests showing financial amounts for code licenses; [REDACTED] [REDACTED]
9/25/2023	Schmalfeld, Jonathan E.	1.30	1.30	\$ 515.00	\$ 669.50	\$ 669.50	123328-769934	Analyze third party filings regarding receivership and motion to dissolve TRO.
9/25/2023	Marshall, Romaine C.	4.50	4.50	\$ 650.00	\$ 2,925.00	\$ 2,925.00	123328-769934	Various emails and zoom meetings with Messrs. Martinez and Flaherty regarding upcoming briefs, hearings, and meetings with court, SEC, and co-counsels; continue work on TRO outline for hearing; phone meetings with Messrs. Abarca and Schmalfeld regarding upcoming document and discovery issues with the Receivers Counsel and the SEC, and phone meeting with [REDACTED] counsel regarding [REDACTED]
9/25/2023	Abarca, Jose A.	2.70	2.10	\$ 605.00	\$ 1,633.50	\$ 1,270.50	123328-769934	Review and analyze issues re [REDACTED] [REDACTED] SEC's impending opposition to clients' motion to dissolve TRO (1.0); review and analyze issues re [REDACTED]

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								<p>██████████ potentially filing another motion to dissolve TRO (.4); ██████████</p> <p>██████████; review and analyze ██████████</p> <p>██████████ supplemental memorandum in support of motion to dissolve TRO and telephone call with Romaine Marshall and Jonathan Schmafelfeld re same (.7)</p>
9/26/2023	Marshall, Romaine C.	3.40	2.50	\$ 650.00	\$ 2,210.00	\$ 1,625.00	123328-769934	<p>██████████</p> <p>██████████ communications with Mr. Flaherty regarding document disclosures and TRO; communications with co-counsel relating to TRO ██████████ review court orders relating to same; ██████████</p> <p>██████████</p> <p>██████████</p> <p>██████████</p>
9/26/2023	Abarca, Jose A.	1.90	1.90	\$ 605.00	\$ 1,149.50	\$ 1,149.50	123328-769934	<p>Review and analyze issues re clients' obligations under TRO, including obligation to repatriate overseas assets to the United States and correspondence with Romaine Marshall and clients re same (.9); review and analyze issues re clients' emails and messages to review in preparation for production pursuant to the SEC's expedited discovery requests and telephone call with vendor re same (.6); review and analyze TRO re-entered by the Court and correspondence re same (.4)</p>
9/27/2023	Marshall, Romaine C.	4.80	4.80	\$ 650.00	\$ 3,120.00	\$ 3,120.00	123328-769934	<p>Multiple communications with Messrs. Martinez and Flaherty re multiple filings with court by Receiver, SEC, and ██████████; multiple communications with ██████████ counsel regarding upcoming hearings and joint-filings with the Court; ██████████</p>

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								devise outline of response to SEC Opposition to Motion to Dissolve TRO
9/27/2023	Abarca, Jose A.	3.60	2.80	\$ 605.00	\$ 2,178.00	\$ 1,694.00	123328-769934	Review and analyze iX Ventures bank statements and review and analyze issues re clients' overseas assets [REDACTED] (.6); review and analyze the Receiver's response to [REDACTED] motion/request to have Receiver removed and correspondence with client re same (.6); review and analyze [REDACTED] opposition to the Receiver's motion for contempt and sanctions (.4); review and analyze the SEC's opposition to iX Global et al.'s motion to dissolve the TRO (.4); review and analyze the SEC's opposition to [REDACTED] motion to dissolve TRO (.8); [REDACTED] [REDACTED]
9/29/2023	Marshall, Romaine C.	2.50	1.80	\$ 650.00	\$ 1,625.00	\$ 1,170.00	123328-769934	[REDACTED] [REDACTED] prepare for upcoming TRO hearing, and prepare joint motion [REDACTED] to [REDACTED] counsel
10/2/2023	Schmalfeld, Jonathan E.	4.10	4.10	\$ 515.00	\$ 2,111.50	\$ 2,111.50	123328-769934	Prepare memorandum in opposition to SEC motion to continue TRO.
10/2/2023	Marshall, Romaine C.	5.60	4.60	\$ 650.00	\$ 3,640.00	\$ 2,990.00	123328-769934	Various meetings with clients Messrs. Martinez and Flaherty, and colleagues Messrs. Abarca and Schmalfeld regarding status and strategy for TRO filings and hearing [REDACTED] and preliminary injunction filing and hearing; [REDACTED] [REDACTED] [REDACTED] [REDACTED]
10/2/2023	Abarca, Jose A.	0.90	0.90	\$ 605.00	\$ 544.50	\$ 544.50	123328-769934	Review and revise reply brief in support of motion to dissolve TRO

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
10/3/2023	Marshall, Romaine C.	4.20	2.00	\$ 650.00	\$ 2,730.00	\$ 1,300.00	123328-769934	Various phone, email, and zoom communications with Messrs. Martinez, Flaherty, Abarca, and Schmalfeld [REDACTED] [REDACTED]; communications with other [REDACTED] counsel regarding TRO [REDACTED] [REDACTED]
10/3/2023	Abarca, Jose A.	0.80	0.80	\$ 605.00	\$ 484.00	\$ 484.00	123328-769934	Review and analyze issues re reply brief in support of motion to dissolve TRO (.5); review and analyze [REDACTED] [REDACTED] reply brief in support of motion to dissolve TRO (.3)
10/4/2023	Marshall, Romaine C.	5.60	0.60	\$ 650.00	\$ 3,640.00	\$ 390.00	123328-769934	[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] prepare or TRO hearing; [REDACTED]
10/4/2023	Abarca, Jose A.	1.20	0.50	\$ 605.00	\$ 726.00	\$ 302.50	123328-769934	[REDACTED] [REDACTED] [REDACTED] review and analyze issues re motion to dissolve TRO hearing (.5)
10/5/2023	Reliford, Trey S.	0.30	0.30	\$ 605.00	\$ 181.50	\$ 181.50	123328-769934	Review correspondence with Joe Martinez and Team re; motion to dissolve TRO [REDACTED]
10/5/2023	Schmalfeld, Jonathan E.	0.30	0.30	\$ 515.00	\$ 154.50	\$ 154.50	123328-769934	Prepare materials for TRO hearing.
10/5/2023	Abarca, Jose A.	2.40	0.70	\$ 605.00	\$ 1,452.00	\$ 423.50	123328-769934	[REDACTED] [REDACTED] [REDACTED]

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								[REDACTED]; review and analyze issues in preparation for motion to dissolve TRO hearing (.7)
10/6/2023	Reliford, Trey S.	1.00	1.00	\$ 605.00	\$ 605.00	\$ 605.00	123328-769934	Review correspondence with R. Marshall, J. Schmalfeld, J. Abarca, and K. Erskine re: motion to dissolve TRO [REDACTED]
10/6/2023	Schmalfeld, Jonathan E.	1.50	1.50	\$ 515.00	\$ 772.50	\$ 772.50	123328-769934	Prepare for and attend status conference regarding TRO.
10/6/2023	Marshall, Romaine C.	7.50	3.60	\$ 650.00	\$ 4,875.00	\$ 2,340.00	123328-769934	[REDACTED] prepare for and participate in Motion to Dissolve TRO hearing; communications with clients, colleagues, and co-defendants' counsel; devise plan for next steps and participate in zoom and phone meetings relating to same; review filings and requests from the Court
10/6/2023	Abarca, Jose A.	3.50	3.20	\$ 605.00	\$ 2,117.50	\$ 1,936.00	123328-769934	[REDACTED] prepare for and participate in hearing on motions to dissolve TRO and debrief with client and Romaine Marshall after hearing (3.2)
10/7/2023	Marshall, Romaine C.	3.50	1.20	\$ 650.00	\$ 2,275.00	\$ 780.00	123328-769934	Update [REDACTED] status of Motion to Dissolve TRO outcome; [REDACTED] the Court's decision to dissolve TRO; meetings [REDACTED] to discuss consequences of Court's TRO decision, and implications [REDACTED]
10/7/2023	Abarca, Jose A.	0.50	0.50	\$ 605.00	\$ 302.50	\$ 302.50	123328-769934	Review and analyze issues re impact of dissolution of TRO [REDACTED]

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
10/8/2023	Abarca, Jose A.	0.10	0.10	\$ 605.00	\$ 60.50	\$ 60.50	123328-769934	Further review and analyze issues re impact of dissolution of TRO on case strategy going forward
10/9/2023	Reliford, Trey S.	0.80	0.80	\$ 605.00	\$ 484.00	\$ 484.00	123328-769934	Review correspondence with R. Marshall, J. Schmalfeld, J. Abarca, and K. Erskine re: motion to dissolve TRO [REDACTED] [REDACTED] Call with team re: the same.
10/9/2023	Schmalfeld, Jonathan E.	0.50	0.50	\$ 515.00	\$ 257.50	\$ 257.50	123328-769934	Teleconference with counsel regarding sanctions and related TRO issues.
10/9/2023	Marshall, Romaine C.	4.80	2.50	\$ 650.00	\$ 3,120.00	\$ 1,625.00	123328-769934	Multiple meetings and communications with Messrs. Martinez, Flaherty, Abarca, and Schmalfeld regarding next steps in relation to the Court's order granting TRO motion' communications [REDACTED] [REDACTED] regarding same [REDACTED] [REDACTED]
10/9/2023	Abarca, Jose A.	1.00	0.30	\$ 605.00	\$ 605.00	\$ 181.50	123328-769934	Review and analyze article [REDACTED] re court dissolving TRO [REDACTED], review and analyze issues re [REDACTED] [REDACTED] getting clients' remaining financial accounts unfrozen in light of Court dissolving TRO, and review and analyze transcript from TRO hearing
10/10/2023	Schmalfeld, Jonathan E.	0.80	0.00	\$ 515.00	\$ 412.00	\$ -	123328-769934	Prepare for and attend teleconference with co-Defendants.
10/10/2023	Abarca, Jose A.	0.30	0.30	\$ 605.00	\$ 181.50	\$ 181.50	123328-769934	Review and analyze issues [REDACTED] [REDACTED] re returning to status quo due to dissolution of the TRO
10/11/2023	Schmalfeld, Jonathan E.	0.20	0.20	\$ 515.00	\$ 103.00	\$ 103.00	123328-769934	Analyze and revise receivership order.
10/13/2023	Abarca, Jose A.	1.30	0.50	\$ 605.00	\$ 786.50	\$ 302.50	123328-769934	[REDACTED] [REDACTED] telephone call with the SEC's counsel re service of process on iX

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								Ventures and the unfreezing of client accounts in light of TRO being dissolved, correspondence with ██████████ re getting Travis Flaherty's credit cards unfrozen, ██████████ ██████████
10/16/2023	Marshall, Romaine C.	3.40	1.00	\$ 650.00	\$ 2,210.00	\$ 650.00	123328-769934	██████████ ██████████ ██████████ assist with unfreezing of various client bank accounts, ██████████ ██████████ review Receivers' Final Report ██████████ ██████████
10/16/2023	Abarca, Jose A.	0.50	0.50	\$ 605.00	\$ 302.50	\$ 302.50	123328-769934	Review and analyze issues re getting clients' assets unfrozen after the Court dissolved the SEC's TRO (.3); review and analyze receiver's status report re transition (.2)
10/18/2023	Abarca, Jose A.	0.20	0.00	\$ 605.00	\$ 121.00	\$ -	123328-769934	Review and analyze ██████████ status report re transition of control of DLI back to ██████████ ██████████ from the Receiver (.1); ██████████ ██████████
10/19/2023	Abarca, Jose A.	0.30	0.30	\$ 605.00	\$ 181.50	\$ 181.50	123328-769934	Correspondence with the SEC's counsel re getting Travis Flaherty's ██████████ credit cards unfrozen
10/20/2023	Marshall, Romaine C.	3.50	2.40	\$ 650.00	\$ 2,275.00	\$ 1,560.00	123328-769934	Meetings and email communications ██████████ ██████████ regarding various issues relating to ██████████ unfreezing of bank accounts ██████████ ██████████

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
								[REDACTED]
10/23/2023	Marshall, Romaine C.	1.60	1.60	\$ 650.00	\$ 1,040.00	\$ 1,040.00	123328-769934	Meetings and email communications with Messrs. Martinez; communications with co-counsels regarding unfreezing of assets and dissolution of TRO
10/25/2023	Schmalfeld, Jonathan E.	0.50	0.00	\$ 515.00	\$ 257.50	\$ -	123328-769934	Teleconference with client regarding business issues and effects on litigation.
11/3/2023	Abarca, Jose A.	0.20	0.00	\$ 605.00	\$ 121.00	\$ -	123328-769934	Review and analyze additional status report re transition of receivership filed by the Andersons' counsel
11/7/2023	Marshall, Romaine C.	1.50	1.50	\$ 650.00	\$ 975.00	\$ 975.00	123328-769934	[REDACTED] [REDACTED] [REDACTED]; work on unfreezing bank accounts for Mr. Flaherty
11/7/2023	Abarca, Jose A.	0.10	0.10	\$ 605.00	\$ 60.50	\$ 60.50	123328-769934	Review and analyze correspondence from Travis Flaherty re certain accounts still being frozen
11/30/2023	Schmalfeld, Jonathan E.	1.10	0.00	\$ 515.00	\$ 566.50	\$ -	123328-769934	Analyze Orders dissolving TRO and Order to Show Cause issued by Court.
11/30/2023	Marshall, Romaine C.	2.00	0.80	\$ 650.00	\$ 1,300.00	\$ 520.00	123328-769934	Review court orders relating Motion to Dissolve TRO [REDACTED] [REDACTED]
11/30/2023	Abarca, Jose A.	1.20	0.60	\$ 605.00	\$ 726.00	\$ 363.00	123328-769934	Review and analyze the court's memorandum decision and order granting motions to dissolve TRO [REDACTED] [REDACTED]
12/10/2023	Abarca, Jose A.	0.20	0.20	\$ 605.00	\$ 121.00	\$ 121.00	123328-769934	Review and analyze issues re clients' financial accounts and financial cards still not being unfrozen since the Court issued order dissolving TRO
1/17/2024	Schmalfeld, Jonathan E.	0.30	0.00	\$ 515.00	\$ 154.50	\$ -	123328-769934	Analyze joint status report for Court.
2/9/2024	Marshall, Romaine C.	1.50	0.40	\$ 650.00	\$ 975.00	\$ 260.00	123328-769934	[REDACTED] [REDACTED] attempt to resolve closed bank accounts and [REDACTED] account for Mr. Flaherty

Work Date	Timekeeper Name	WIP Hours	TRO Only Hours	Hourly Rate	WIP Amount	TRO Only Amount	Matter Number	Narrative
					\$ 350,181.00	\$ 252,315.50		